

Dividend Distribution Compliance Report of NBL-2020

Annexure -A

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1.	Name of the issuer/Securities/Mutual Fund	National Bank Limited		
2.	Particulars of issuer DP	135		
3.	Type of Dividend (Annual /interim) (put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Annual b) Interim		
4.	Whether audited or not for Interim Dividend (put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Audited b) Unaudited		
5.	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose copy of PSI)	30 June, 2021		
6.	Whether Dividend recommended other than directors or sponsors or any classes (put tick mark (a) on the	a) Yes b) <input checked="" type="checkbox"/> No		
7.	Record date for entitlement	17 August, 2021		
8.	Rate of Dividend recommended by the Board of Directors/Trustee	5% Stock Dividend		
9.	Dividend recommended -Type (put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock		
10.	Securities/mutual fund traded under which categories (put tick mark (a) on the recommended option)	(a)A <input checked="" type="checkbox"/> (b)B (c)G (d)N (e)Z		
11.	Date of transfer to a separate bank account (Pls. mention bank details)or provisional credit of	N/A		
12.	Date of approval of Dividend at AGM	28 December, 2021		
13.	Rate of Dividend approved at AGM-details at Annexure (if any change)	5% Stock Dividend		
14.	Date of commencement of disbursement of Cash and Stock Dividend	Stock Dividend (January 11, 2022)		
15.	Mode of disbursement of Cash Dividend (put tick mark (a) on the recommended option)	(a) BEFTN b) Bank Transfer c) MFS (b) Dividend Warrant e) Any other mode		
16.	Date of completion of disbursement of cash Dividend and stock Dividend [Enclose Bank statement and	Stock Dividend, January 11, 2022		
17.	Paid -up- Capital of the issuer-before corporate action/entitlement:	Tk. 3066,41,86,390.00		
18.	Numbers of securities /shares outstanding – before corporate action /entitlement:	306,64,18,639 Shares		
19.	Total cash in or stock (nos. shares)dividend as per corporate declaration	153,320,931		
20.	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock Dividend (NO)	Annexure
	A. Mode of Dividend payment/credit for the concerned year			
	a) Through BEFTN or directly credited to respective BO		150,108,274	
	b) Through Bank Transfer other entitled BO-Margin loan		-	
	c) Through Bank Transfer		-	
	d) Through Mobile Financial Service (MFS)		-	
	e) Through any other mode as approved by Bangladesh Bank		-	
	f)Through transfer to Suspense Account for dematerialized (BO wise detailed with reason should be maintained and submitted)due to closed BO A/c(s)		22,038	
	g) Through issuance of Dividend Warrant or issue of Suspense Account for non- dematerialized securities i.e. paper shares in Folios		3,161,009	
	f) Fractional Stock Dividend cumulative figure keep into BO ID # 1203980016512951 naming The Company Secretary-NBL and subsequently sold and sale proceeds sent through BEFTN		29,610	
21.	Total Dividend paid/credited for the concerned year	0	153,320,931	



22.	Total unpaid/undistributed Dividend/accrued during the period (20-21) Folios plus BO ID #	0	-	
23.	Total unpaid/undistributed Dividend/accrued as 1 st day Accounting year (as per Audited Accounts) 01-01-2020 (Papers 12917629 plus NBL Sus A/cs 29458283)	26,355,156.48	43,152,327	
24.	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for previous years:			
	a) Through BEFTN or directly credited to respective BO			
	b) Through Bank transfer			
	c) Through Mobile Financial Service (MFS)			
	d) Through any other mode as approved by Bangladesh Bank			
	e) Through transfer to from Suspense Account for Demate Shares of any other reasons			
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities /shares /units	0		
	g) Transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 year or forfeit of share to Suspense Account for non-			
25.	Total Dividend paid/credited for previous years: Papers 31917 plus Demat. 744498 shares from NBL Sus A/cs	-	776,415	
26.	Total unpaid/undistributed for previous years (23+24-25) Taka/Nos	26355156.48	42,375,912	
27.	Grand Total of unpaid/undistributed Dividend (22+26)	26355156.48	42,375,912	
28.	Aging of grand total or unpaid/undistributed Dividend for previous years:			
	Less than 3 years; balance		3,830,009	
	More than 3 years; balance		4,098,142	
	More than 4 years; balance		5,697,264	
	More than 5 years; & above; balance (Tk. 10009092.19 plus Tk. 16346064.29) (Demat. 15832868 shares plus papers 1,29,917629 shares in NBL Sus A/cs)	26,355,156.48	28,750,497	
	Total of unpaid/undistributed Dividend for previous years (Supporting Bank statement and balance of securities with the Depository	26,355,156.48	42,375,912	

Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts

With reason and submit along with bank statement and other supporting documents the issuer shall fill up all the applicable fields .

